

**Recommended  
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN**

**Water Supply Projects**

Revenue Sources: Groundwater Charges

FY 2027-31 CIP Data

**FY 2027-31 FINANCIAL OVERVIEW**

Project Number	Project Name	Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value	Change from FY26	Project Phase (FY27)	Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %	
		Values last updated: 12.18.2025 (All values are in thousands)											
<b>Water Supply - Storage</b>													
91854001	Almaden Dam Improvements	9,630	27,727	157	37,357	(1,138)	Env/Des	W-2	100.000%				
91854003	Almaden Calero Canal Rehabilitation	6,706	20,398	19,255	27,103	2,811	Design	W-2	100.000%				
91864005	<b>Anderson Dam Seismic Retrofit (C1)</b>	<b>280,563</b>	<b>1,744,740</b>	<b>158,853</b>	<b>2,025,303</b>	<b>56,452</b>	<b>Env/Des</b>	<b>W-2/W-5/W-7</b>	<b>81.668%</b>	<b>7.527%</b>	<b>10.805%</b>	<b>0.000%</b>	
91864006	<b>Anderson Dam Tunnel</b>	<b>288,972</b>	<b>18,541</b>	<b>18,541</b>	<b>307,513</b>	<b>12,257</b>	<b>Des/Env/Const/Close</b>	<b>W-2/W-5/W-7</b>	<b>81.668%</b>	<b>7.527%</b>	<b>10.805%</b>	<b>0.000%</b>	
91864007	<b>Coyote Creek Flood Management Measures</b>	<b>93,810</b>	<b>1,554</b>	<b>805</b>	<b>95,364</b>	<b>(6,982)</b>	<b>Env/Const/Close</b>	<b>W-2/W-5/W-7</b>	<b>81.668%</b>	<b>7.527%</b>	<b>10.805%</b>	<b>0.000%</b>	
91864008	<b>Coyote Creek Chillers</b>	<b>29,774</b>	-	-	<b>29,774</b>	<b>965</b>	<b>Closeout</b>	<b>W-2/W-5/W-7</b>	<b>81.668%</b>	<b>7.527%</b>	<b>10.805%</b>	<b>0.000%</b>	
91864009	<b>Coyote Percolation Dam Replacement</b>	<b>17,736</b>	-	-	<b>17,736</b>	<b>(1)</b>	<b>Closeout</b>	<b>W-2/W-5/W-7</b>	<b>81.668%</b>	<b>7.527%</b>	<b>10.805%</b>	<b>0.000%</b>	
91084020s	Calero and Guadalupe Dams Seismic Retrofits	51,931	270,901	13,598	322,832	5,929	Plng/Env/Des	W-2	100.000%				
91084020	Calero and Guadalupe Dams Seismic Retrofits - Planning	12,185	6,195	3,174	18,379	4,621	Plan/Env	W-2	100.000%				
91874004	Calero Dam Seismic Retrofit - Design & Construct	24,053	134,330	5,220	158,383	(4,051)	Design	W-2	100.000%				
91894002	Guadalupe Dam Seismic Retrofit - Design & Construct	15,693	130,376	5,204	146,069	5,358	Env/Des	W-2	100.000%				
91884003	<b>Coyote Dam Seismic Stability</b>	<b>456</b>	<b>399,670</b>	<b>3,051</b>	<b>400,126</b>	<b>(6,350)</b>	<b>Planning</b>	<b>W-2/W-5/W-7</b>	<b>81.668%</b>	<b>7.527%</b>	<b>10.805%</b>	<b>0.000%</b>	
91234002	<b>Coyote Pumping Plant ASD Replacement</b>	<b>48,790</b>	<b>1,128</b>	<b>1,128</b>	<b>49,918</b>	<b>(49)</b>	<b>Des/Const</b>	<b>W-2</b>	<b>100.000%</b>				
91084019	Dam Seismic Stability Evaluation	23,442	6,316	89	29,758	(204)	Planning	W-2/W-5/W-8	42.857%	55.943%	0.000%	1.200%	
91954002	<b>Pacheco Reservoir Expansion Project</b>	<b>146,043</b>	-	-	<b>146,043</b>	<b>(2,586,215)</b>	<b>Env/Des</b>	<b>W-2/W-5/W-7</b>	<b>83.612%</b>	<b>10.009%</b>	<b>6.332%</b>	<b>0.047%</b>	
91214010s	Small Capital Improvements, San Felipe Reach 1-3	5,456	39,004	6,260	44,460	(831)	Continuing	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%	
Subtotal:		1,003,309	2,529,979	221,738	3,533,288	(2,522,455)							

**Recommended  
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN**

**Water Supply Projects**

Revenue Sources: Groundwater Charges

FY 2027 5-Year CIP Data

**FY 2027-31 FINANCIAL OVERVIEW**

Project Number	Project Name	Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value	Change from FY26	Project Phase (FY27)	Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %		
		Values last updated: 12.18.2025 (All values are in thousands)												
<b>Water Supply - Transmission</b>														
95084002	10-Year Pipeline Rehabilitation (FY18-FY27)	180,444	2,950	2,622	183,394	(140)	Plan/Env/Des/Const/Close	W-2/W-5/W-7/W-8	95.888%	3.162%	0.886%	0.064%		
95084003	Pipeline Maintenance Program	627	976	523	1,603	(42)	Planning	W-2	100.000%					
95084004	East Pipeline Inspection & Rehabilitation	1,992	12,460	11,475	14,452	(1,937)	Des/Const	W-2	100.000%					
95084005	Penitencia Delivery Main and Force Main Inspection & Rehabilitation	1,780	5,214	5,050	6,994	1,742	Des/Const	W-2	100.000%					
95084006	Santa Teresa Force Main Inspection & Rehabilitation	587	9,816	7,687	10,403	6,977	Des/Const	W-2	100.000%					
95084007	Milpitas Pipeline Inspection & Rehabilitation	616	14,680	1,152	15,296	(744)	Des/Const	W-2	100.000%					
95084008	Santa Clara and Campbell Distributary Inspection & Rehabilitation	-	12,129	575	12,129	(504)	Des/Const	W-2	100.000%					
92304001	Almaden Valley Pipeline Replacement Project	8,593	131,118	44,381	139,711	36,147	Env/Des	W-2	100.000%					
95044001	Distribution System Master Plan Implementation	8,835	472	472	9,307	10	Plan/Env	W-2/W-5/W-7/W-8	84.133%	12.199%	3.420%	0.248%		
92C40357	FAHCE Implementation	-	145,108	-	145,108	-	Placeholder (FY28)	W-2/W-5/W-7	93.950%	2.630%	3.420%	0.000%		
26764001	IRP2 Additional Line Valves (A3)	27,665	6,119	5,530	33,784	(311)	Env/Des/Const	SCW	100.000%					
92144001	Pacheco/Santa Clara Conduit Right of Way Acquisition	6,197	38	38	6,235	(1)	Env/Des/Const	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%		
95044002	SCADA Master Plan Implementation	5,594	907	907	6,501	21	Plan/Env	W-2/W-5/W-7/W-8	84.133%	12.199%	3.420%	0.248%		
95044004	SMPIP Upgrades - Phase 1	-	9,417	367	9,417	(998)	Plan/Env	W-2/W-5/W-7/W-8	84.133%	12.199%	3.420%	0.248%		
92764009	Small Capital Improvements, Raw Water Transmission	1,100	10,067	2,354	11,167	(186)	Continuing	W-2/W-5/W-7/W-8	83.612%	10.009%	6.332%	0.047%		
94764006	Small Capital Improvements, Treated Water Transmission	292	616	279	908	(377)	Continuing	W-2	100.000%					
94084007	Treated Water Isolation Valves	6,423	6,332	806	12,755	(614)	Des/Const	W-2	100.000%					
92264001	Vasona Pump Station Upgrade	5,035	33,552	1,831	38,587	3,388	Design	W-2	99.953%	0.000%	0.000%	0.047%		
Subtotal:		255,780	401,970	86,049	657,750	42,432								

**Recommended  
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN**

**Water Supply Projects**

Revenue Sources: Groundwater Charges

FY 2027 5-Year CIP Data

**FY 2027-31 FINANCIAL OVERVIEW**

Project Number	Project Name	A	B	A + B		Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
		Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value					
Values last updated: 12.18.2025 (All values are in thousands)										
<b>Water Supply - Treatment</b>										
93234044	PWTP Residuals Management	30,805	100,823	34,408	131,628	36,266	Env/Const	W-2	100.000%	
93284014	STWTP Infrasrtucture Rehabilitation	-	242,668	1,631	242,668	242,668	Design	W-2	100.000%	
93294057	RWTP Reliability Improvement	487,758	231,041	124,411	718,799	718,799	Construction	W-2	100.000%	
93294059	RWTP Ammonia Storage & Metering Facility Upgrade	700	6,129	977	6,829	55	Design	W-2	100.000%	
93764004	Small Capital Improvements, Water Treatment	13,186	141,343	6,722	154,529	64,644	Continuing	W-2	100.000%	
93084004	Water Treatment Plant Electrical Improvement Project	3,095	16,425	2,265	19,520	140	Design	W-2	100.000%	
93044001	WTP Master Plan Implementation	9,128	7,924	1,360	17,052	7,801	Planning	W-2	100.000%	
	<b>Subtotal:</b>	<b>544,672</b>	<b>746,352</b>	<b>171,774</b>	<b>1,291,024</b>	<b>1,070,372</b>				
-										
<b>Water Supply - Recycled Water</b>										
91294001	Pure Water Silicon Valley - Phase 1	16,688	90,074	16,256	106,762	(4,287)	Plan/Env/Des/Const	W-5	100.000%	
91294002	Pure Water Silicon Valley - Full-Scale Direct Potable Reuse (DPR) Fac	-	2,448,898	1,877	2,448,898	2,448,898	Planning	W-5	100.000%	
91094001	Land Rights - South County Recycled Water PL	6,976	-	-	6,976	(1)	Env/Des	W-5	100.000%	
91094007s	South County Recycled Water Pipeline	63,370	93	93	63,463	3,356	Construction	W-5	100.000%	
	<b>Subtotal:</b>	<b>87,034</b>	<b>2,539,065</b>	<b>18,226</b>	<b>2,626,099</b>	<b>2,451,863</b>				
	<b>Water Supply Total:</b>	<b>1,890,795</b>	<b>6,217,366</b>	<b>497,787</b>	<b>8,108,161</b>	<b>208,738</b>				

**Validated - Future Unfunded Projects**

918540XX	Almaden Calero Canal Improvement - Phase 2	0	12,950	0	12,950
XXXX40XX	Alamitos Operable Dam Replacement	0	9,810	0	9,810
	<b>Validated - Unfunded Total:</b>	<b>-</b>	<b>22,760</b>	<b>-</b>	<b>22,760</b>

- Black Text: Continuing projects or projects carried forward from the FY26 CIP
- Gray Text: Individual projects considered part of a group or family of projects
- **Orange Text: Projects to be completed or cancelled in FY 2026**
- **Green Text: Projects in the Construction phase**
- **Blue Text: New projects proposed for the FY 27 CIP**
- Column A: Actuals spent through prior year + planned expenditures in current year
- "s" suffix on project number signifies a group of projects on one project page

**# of WS Projects**

7

26

2

7

42

- North Zone; revenue is allocated based on % of benefit to the zone
- South Zone; revenue is allocated based on % of benefit to the zone
- South Zone; revenue is allocated based on % of benefit to the zone
- South Zone; revenue is allocated based on % of benefit to the zone
- funded by revenue from Clean Safe Creeks program
- funded by revenue from Safe Clean Water program
- funded by revenue from Property Tax
- funded by State Subventions

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**Recommended  
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN**

**Flood Protection Projects**

Revenue Sources: COP Proceeds, CSC Special Tax,  
Property Tax, Subventions

**FY 2027-31 FINANCIAL OVERVIEW**

FY 2027 5-Year CIP Data

Project Number	Project Name	Actual/ Appropriated thru FY26*	FY27 Remaining Cost to Completion	Planned Expenditure	Total Project Value	Change from FY26	Project Phase (FY27)	Funded By
		B	A + B					
Values last updated: 12.18.2025 (All values are in thousands)								

**Lower Peninsula Watershed**

10394001	Palo Alto Flood Basin Tide Gate Structure Replacement	12,238	916	591	13,154	1,872	Const/Close	PT
10284007s	San Francisquito Creek, SF Bay thru Searsville Dam (E5)	67,475	51,750	2,918	119,225	(2,406)	Des/Const/Close	PT/CSC/SCW
	Subtotal:	79,713	52,665	3,509	132,378	(115,801)		

**West Valley Watershed**

26074002	Sunnyvale East and West Channels (E2)	38,134	122,792	54,789	160,926	70,490	Construction	CSC
	Subtotal:	38,134	122,792	54,789	160,926	70,490		

**Guadalupe Watershed**

30154019	Lower Guadalupe River Capacity Restoration Project	6,305	27,989	7,275	34,294	(76,113)	Env/Des	PT
26154001s	Guadalupe River–Upper, I-280 to Blossom Hill Road (E8)	117,339	20,997	1,879	138,336	4,189	Env/Des/Const	CSC/SCW
	Subtotal:	123,644	48,986	9,154	172,630	(71,924)		

**Recommended  
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN**

**Flood Protection Projects**

Revenue Sources: COP Proceeds, CSC Special Tax,  
Property Tax, Subventions

**FY 2027-31 FINANCIAL OVERVIEW**

FY 2027 5-Year CIP Data

Project Number	Project Name	Actual/ Appropriated thru FY26*	FY27 Remaining Cost to Completion	Planned Expenditure	Total Project Value	Change from FY26	Project Phase (FY27)	Funded By
		B	A + B					
Values last updated: 12.18.2025 (All values are in thousands)								
<b>Coyote Watershed</b>								
26174041s	Berryessa Creek, Calaveras Blvd to I-680	50,240	4,933	1,573	55,173	(119)	Closed?	CSC
40174004s	Berryessa Ck, Lower Penitencia Ck to Calaveras Blvd	136,938	76,667	231	213,605	(633)	Const/Close	PT
26174043	Coyote Creek, Montague Expressway to Tully Road (E1)	65,071	216,690	82,952	281,761	37,183	Construction	CSC
40334005	Lower Penitencia Ck Improvements, Coyote Ck to Berryessa Ck	35,493	21	21	35,514	(1)	Construction	PT
40324003s	Upper Penitencia Creek, Coyote Creek to Dorel Drive	15,875	25,764	1,726	41,639	15,679	Env/Des	PT/SCW
	Subtotal:	303,617	324,075	86,503	627,692	52,109		
<b>Uvas/Llagas Watershed</b>								
26174051s	Llagas Creek–Upper, Buena Vista Avenue to Llagas Road (E6)	344,842	49,357	48,902	394,199	(174)	Const/Close	CSC/SCW
	Subtotal:	344,842	49,357	48,902	394,199	(174)		
<b>Multiple Watershed</b>								
00044026s	San Francisco Bay Shoreline (E7)	135,153	51,739	7,806	186,891	(57,502)	Env/Des/Const	PT
00044026	San Francisco Bay Shoreline	106,129	41,460	4,074	147,589	(57,127)	Env/Des/Const	PT
26444001	San Francisco Bay Shoreline - EIA 11 Design & Partial Construction (E7)	17,516	-	-	17,516	-	Closed	PT
26444002	San Francisco Bay Shoreline - EIAs 1-4	5,763	-	-	5,763	(1)	Planning	PT
26444004	San Francisco Bay Shoreline - EIAs 5-9	4,896	10,279	3,732	15,175	(374)	Planning	PT
26444005	San Francisco Bay Shoreline - EIA 11 Design & Partial Constructi	-	-	-	-	-	Planning	PT
62084001	Watersheds Asset Rehabilitation Program (WARP)	87,857	238,949	13,659	326,806	18,228	Plng/Env/Des/Const/Close	PT
	Subtotal:	223,010	290,688	21,465	513,698	(39,274)		
	<b>Flood Protection Total:</b>	<b>1,112,960</b>	<b>888,563</b>	<b>224,322</b>	<b>2,001,523</b>	<b>(104,574)</b>		

**Recommended  
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN**

**Flood Protection Projects**

Revenue Sources: COP Proceeds, CSC Special Tax,  
Property Tax, Subventions

**FY 2027-31 FINANCIAL OVERVIEW**

FY 2027 5-Year CIP Data

Project Number	Project Name	Actual/ Appropriated thru FY26*	Remaining Cost to Completion	Planned Expenditure	Total Project Value	Change from FY26	Project Phase (FY27)	Funded By	
		B	A + B						
Values last updated: 12.18.2025 (All values are in thousands)									

**Validated - Future Unfunded Projects**

401340XX	South Babb Flood Protection - Long Term	-	22,339	-	22,339			
50284010	Llagas Creek-Lower, Capacity Restoration, Buena Vista Road to Pajaro River	5,112	-	-	-			
103940XX	Palo Alto Flood Basin Tide Gate Structure Replacement (Phase 2)	-	-	-	-			
XXXX40XX	Permanente & Hale Creeks Concrete Replacement	-	19,226	-	19,226			
<b>Validated - Unfunded Total:</b>		<b>5,112</b>	<b>41,565</b>	<b>0</b>	<b>41,565</b>			

**Legend:**

	<b># of FP Projects</b>
Black - Black Text: Continuing projects or projects carried forward from the FY26 CIP	-
Gray - Gray Text: Individual projects considered part of a group or family of projects	3
Orange - Orange Text: Projects to be completed or cancelled in FY 2026	7
Green - Green Text: Projects in the Construction phase	-
Blue - Blue Text: New projects proposed for the FY 27 CIP	3
*	- Column A: Actuals spent through prior year + planned expenditures in current year
(s)	- "s" suffix on project number signifies a group of projects on one project page
	<b>13</b>

**Funded by Legend:**

W-2 - North Zone; revenue is allocated based on % of benefit to the zone  
 W-5 - South Zone; revenue is allocated based on % of benefit to the zone  
 W-7 - South Zone; revenue is allocated based on % of benefit to the zone  
 W-8 - South Zone; revenue is allocated based on % of benefit to the zone  
 CSC - funded by revenue from Clean Safe Creeks program  
 SCW - funded by revenue from Safe Clean Water program  
 PT - funded by revenue from Property Tax  
 Subvent - funded by State Subventions

**Recommended  
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN**

**Water Resources Stewardship Projects**

Revenue Sources: Groundwater Charges,  
Property Tax, Subventions

**FY 2027-31 FINANCIAL OVERVIEW**

FY 2027 5-Year CIP Data

Project Number	Project Name	Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value	Change from FY26	Project Phase (FY27)	Funded By	Zone W-2 %	Zone W-5 %
		Values last updated: 12.18.2025 (All values are in thousands)								

**Mitigation**

40664001 Aquatic Resource Creation at Ford Road Percolation Pond	-	6,366	1,883	6,366	6,366	Planning	SCW
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**Environmental Enhancement & Stewardship**

Lower Peninsula Watershed

00294001s Stevens Creek Fish Passage Enhancement	850	17,797	-	18,647	131	FY27	W-2 (90%)/PT(10%)	100%
26164001 Hale Creek Enhancement Pilot Project (D6.1)	12,395	-	-	12,395	-	Const/Close	CSC/SCW	

West Valley Watershed

26044056 SCW Regnart Creek Rehabilitation Project (F8)	727	7,778	7,432	8,505	(396)	Env/Des	PT/SCW
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Coyote Watershed

91864011 Coyote Percolation Dam - Phase 2	-	7,941	4,033	7,941	221	Construction	W-2/W-5	81.668%	18.332%
26044003 Ogier Ponds Separation from Coyote Creek (D4.2)	4,834	4,587	1,324	9,421	2,566	Design	SCW		
95C40401 Ogier Ponds Construction	-	25,542	-	25,542	(766)	Placeholder (FY31)	TBD		
26C44006 Ogier Ponds Construction	-	3,303	-	3,303	(3,676)	Placeholder (FY31)	SCW		

Uvas/Llagas Watershed

26044004 Bolsa Road Fish Passage Improvement (D6.2)	9,088	67	67	9,155	(4)	Const/Close	SCW
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Multiple Watersheds (Lower Peninsula, Guadalupe, Coyote, Uvas/Llagas)

20444001s Calabazas/San Tomas Aquino Creek-Marsh Connection	12,452	7,485	2,348	19,937	4,259	Env/Des	PT/SCW
26044002 Pond A4 Resilient Habitat Restoration Project	5,526	2,761	601	8,287	2,881	Closed	SCW
26044005 SCW D4.3 Fish Passage Improvements (Moffett)	1,991	7,125	6,839	9,116	(354)	Design	SCW
40214023 Coyote 10B Freshwater Wetlands	1,372	7,571	1,408	8,943	(366)	Planning	PT
<b>Subtotal:</b>	<b>49,235</b>	<b>98,324</b>	<b>25,935</b>	<b>147,558</b>	<b>(566)</b>		

Feasibility Studies

None

Subtotal:

**Water Resources Stewardship Total:** **49,235** **98,324** **25,935** **147,558** **(566)**

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CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN**

**Water Resources Stewardship Projects**

Revenue Sources: Groundwater Charges,  
Property Tax, Subventions

**FY 2027-31 FINANCIAL OVERVIEW**

FY 2027 5-Year CIP Data

Project Number	Project Name	B		A + B		Project Phase (FY27)	Funded By	Zone W-2 %	Zone W-5 %
		Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value				
Values last updated: 12.18.2025 (All values are in thousands)									

**Validated - Future Unfunded Projects**

2044400X Pond A4 - (Construction Only)	-	32,968	-	32,968
204440XX Calabazas/San Tomas Aquino Creek-Marsh Connection - Construction O	-	32,743	-	32,743
<b>Validated - Unfunded Total:</b>	<b>-</b>	<b>32,968</b>	<b>-</b>	<b>32,968</b>

**NOTES:**

- 1) Implementation of the Mitigation projects is considered non-discretionary since they are needed to meet California Environmental Quality Act (CEQA) or regulatory commitments. Therefore, a priority score is not required.
- 2) Environmental Enhancement projects are implemented at the discretion of the Board. Projects may go through a ranking process to compete for CSC funds or the board may direct that other available revenue be used to implement the proposed projects.

**Legend:**

	<b># of WRS Projects</b>
Black - Black Text: Continuing projects or projects carried forward from the FY26 CIP	-
Orange - Orange Text: Projects to be completed or cancelled in FY 2026	-
Green - Green Text: Projects in the Construction phase	12
Blue - Blue Text: New projects proposed for the FY 27 CIP	-
*	-
* - Column A: Actuals spent through prior year + planned expenditures in current year	-
(s) - "s" suffix on project number signifies a group of projects on one project page	12

**Funded by Legend:**

- W-2 - North Zone; revenue is allocated based on % of benefit to the zone
- W-5 - South Zone; revenue is allocated based on % of benefit to the zone
- W-7 - South Zone; revenue is allocated based on % of benefit to the zone
- W-8 - South Zone; revenue is allocated based on % of benefit to the zone
- CSC - funded by revenue from Clean Safe Creeks program
- SCW - funded by revenue from Safe Clean Water program
- PT - funded by revenue from Property Tax
- Subvent - funded by State Subventions

**Recommended  
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN**

**Buildings and Grounds Projects**

Revenue Source: Groundwater Charges,  
Property Tax

**FY 2027-31 FINANCIAL OVERVIEW**

FY 2027 5-Year CIP Data

Project Number	Project Name	B		A + B		Change from FY26	Project Phase (FY27)	Funded By	WUE %	WSS %	SCW %
		Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value						
Values last updated: 12.18.2025 (All values are in thousands)											
60204016	Small Capital Improvements, Facility Management	4,006	60,000	4,000	64,006	(2,555)	Continuing	PT/W-2/W-5	60%	40%	0%
60204032	Headquarters Operations Building	9,610	5,341	5,287	14,951	(19)	Construction	PT/W-2/W-5	60%	30%	10%
60204022	Security Upgrades and Enhancements	10,434	4,042	3,965	14,476	(204)	Des/Const	PT/W-2/W-5	60%	30%	10%
<b>Buildings &amp; Grounds Total:</b>		<b>24,050</b>	<b>69,383</b>	<b>13,252</b>	<b>93,433</b>	<b>(2,778)</b>					

**Validated - Future Unfunded Projects**

None

Validated - Unfunded Total: - - - -

**Legend:**

Black - Black Text: Continuing projects or projects carried forward from the FY26 CIP

**# of B&G Projects**

0

Orange - Orange Text: Projects to be completed or cancelled in FY 2026

2

Green - Green Text: Projects in the Construction phase

0

Blue - Blue Text: New projects proposed for the FY 27 CIP

0

\* - Column A: Actuals spent through prior year + planned expenditures in current year

1

(s) - "s" suffix on project number signifies a group of projects on one project page

3

**Funded by Legend:**

W-2 - North Zone; revenue is allocated based on % of benefit to the zone

W-5 - South Zone; revenue is allocated based on % of benefit to the zone

W-7 - South Zone; revenue is allocated based on % of benefit to the zone

W-8 - South Zone; revenue is allocated based on % of benefit to the zone

WUE - funded by revenue from Water Utility Enterprise Fund

WSS - funded by revenue from Watershed and Stream Stewardship Fund

CSC - funded by revenue from Clean Safe Creeks program

SCW - funded by revenue from Safe Clean Water program

PT - funded by revenue from Property Tax

Subvent - funded by State Subventions

Recommended  
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

**Information Technology Projects**

Revenue Source: Groundwater Charges,  
Property Tax

**FY 2027-31 FINANCIAL OVERVIEW**

FY 2027 5-Year CIP Data

Project Number	Project Name	Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value	Change from FY26	Project Phase (FY27)	Funded By	WUE %	WSS %	SCW %	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
		Values last updated: 12.18.2025 (All values are in thousands)													
73274013	ERP Replacement	-	31,572	8,312	31,572	(1,653)	Construction	PT/W-2/W-5	65%	35%	0%	76.2%	18.3%	5.1%	0.4%
73274008	Small Capital Improvements, Software Upgrades & Enhancements	609	12,815	653	13,424	(934)	Construction	PT/W-2/W-5	65%	35%	0%	76.2%	18.3%	5.1%	0.4%
95274003	Small Capital Improvements, WU Computer Network Modernization	3,587	20,391	52	23,978	1,221	Construction	PT/W-2/W-5	100%	0%	0%	76.2%	18.3%	5.1%	0.4%
Information Technology Total:		4,196	64,778	9,017	68,974	(2,651)									

**Validated - Future Unfunded Projects**

N/A	-	12,451	-	12,451
Validated - Unfunded Total:	-	12,451	-	12,451

**Legend:**

Black - Black Text: Continuing projects or projects carried forward from the FY26 CIP

**# of IT Projects**

0

Orange - Orange Text: Projects to be completed or cancelled in FY 2026

3

Green - Green Text: Projects in the Construction phase

0

Blue - Blue Text: New projects proposed for the FY 27 CIP

0

\* - Column A: Actuals spent through prior year + planned expenditures in current year

0

(s) "- "s" suffix on project number signifies a group of projects on one project page

3

**Recommended  
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN**

**Information Technology Projects**

Revenue Source: Groundwater Charges,  
Property Tax

**FY 2027-31 FINANCIAL OVERVIEW**

FY 2027 5-Year CIP Data

Project Number	Project Name	B		A + B		Project Phase	Funded By	WUE %	WSS %	SCW %	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
		Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value									
Values last updated: 12.18.2025 (All values are in thousands)														

**Funded by Legend:**

- W-2 - North Zone; revenue is allocated based on % of benefit to the zone
- W-5 - South Zone; revenue is allocated based on % of benefit to the zone
- W-7 - South Zone; revenue is allocated based on % of benefit to the zone
- W-8 - South Zone; revenue is allocated based on % of benefit to the zone
- WUE - funded by revenue from Water Utility Enterprise Fund
- WSS - funded by revenue from Watershed and Stream Stewardship Fund
- CSC - funded by revenue from Clean Safe Creeks program
- SCW - funded by revenue from Safe Clean Water program
- PT - funded by revenue from Property Tax
- Subvent - funded by State Subventions

**CIP GRAND TOTAL:** 3,081,235 7,338,414 770,312 10,419,649 98,169

A B C D E

**PROJECT DRIVER TOTALS:** 7 34 21 - 11